
Corporate Checklist

Thank you for selecting [Ed O'Neill Ltd](#) for all your corporate tax needs. We appreciate your business. There are certain documents required to file your corporate taxes. We are here to assist you in determining what forms and information are needed to successfully file your taxes.

In compliance with the continuous tax law changes, and in an effort to serve you better, all Corporate taxpayers must complete and submit the [Corporate Letter of Engagement](#) and [Corporate Information form](#). Kindly use the Corporate Document Checklist below to assist you when submitting your Corporate Tax Documents.

Please be sure to include all TOTALS.

☐ **VOIDED CHECK**

☐ **ALL INCOME**

- ☐ Total Bank Deposits
- ☐ Cash Receipts
- ☐ Interest & Dividends
- ☐ Rent (collected)
- ☐ Tax (collected)

☐ **COMMON EXPENSES**

- ☐ Cost of Goods Sold (supplies)
- ☐ Payroll
- ☐ Repairs
- ☐ Rents (paid)
- ☐ Taxes (paid)
- ☐ New Equipment Purchased

☐ **ADDITIONAL EXPENSES**

- ☐ Auto & Bank Fees
- ☐ Dues
- ☐ Equipment Leased
- ☐ Insurance
- ☐ Internet Fees
- ☐ Legal Fees
- ☐ Meals & Entertaining
- ☐ Tolls & Parking
- ☐ Payroll Processing
- ☐ Postage
- ☐ Software
- ☐ Telephone (including cellular)
- ☐ Utilities
- ☐ Travel

Your business is appreciated. Thank you for your confidence with Ed O'Neill Taxes Ltd. +

Many happy returns

Ed

Office of Ed O'Neill Ltd.

